Signed On 07-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Five Crores Thirty Four Lakhs Ninety Thousands Only (Rs.5,34,90,000/-) - Apportionment of Approved Budget for the Polavaram Project - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1371 **Dated: 07-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Polavaram Project for an amount of Rs.5,34,90,000 /-(Rupees Five Crores Thirty Four Lakhs Ninety Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerPolavaram Project is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Polavaram Project
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Polavaram Project

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
01 Major Irrigation - Commercial							
M.H.138 Chagalanadu Lift Irrigation Scheme							
S.H.(28) Lift Irrigation Schemes							
270 Minor Works							
272 Maintenance	90,00,000	18,00,000	18,00,000	18,00,000	18,00,000	72,00,000	18,00,000
274 H.T.C.C Charges	3,00,00,000	60,00,000	60,00,000	60,00,000	60,00,000	2,40,00,000	60,00,000
4700 Capital Outlay on Major Irrigation							
01 Major Irrigation - Commercial							
M.H.120 Polavaram Barrage							
G.H.11 State Development Plan							
S.H.(26) Dam and Appurtenant Works							
530 Major Works							
534 Work Charged Establishment	50,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	10,00,000
S.H.(27) Canals and Distributaries							
530 Major Works							
534 Work Charged Establishment	50,00,000	40,00,000	..	..	..	40,00,000	10,00,000
M.H.800 Other Expenditure							
G.H.11 State Development Plan							
S.H.(11) Project Establishment under Chief Engineer, Quality Control Wing, Rayalaseema Region							
020 Wages							
021 Daily Wage Employees	1,00,000	20,000	20,000	20,000	20,000	80,000	20,000
110 Domestic Travel Expenses							
111 Travelling Allowance	5,00,000	4,00,000	..	..	..	4,00,000	1,00,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,00,000	1,60,000	..	..	..	1,60,000	40,000
132 Other Office Expenses	5,00,000	4,00,000	..	..	..	4,00,000	1,00,000
133 Water and Electricity Charges	3,00,000	2,40,000	..	..	..	2,40,000	60,000
134 Hiring of Private Vehicles	5,00,000	4,00,000	..	..	..	4,00,000	1,00,000

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
140 Rents, Rates and Taxes	1,00,000	80,000	..	..	..	80,000	20,000
160 Publications	50,000	40,000	..	..	..	40,000	10,000
200 Other Administrative Expenses	20,000	18,000	..	..	..	18,000	2,000
240 Petrol, Oil and Lubricants	1,00,000	80,000	..	..	..	80,000	20,000
260 Advertisements, Sales and Publicity Expenses	12,00,000	9,60,000	..	..	..	9,60,000	2,40,000
280 Professional Services							
281 Pleaders Fees	2,00,000	1,60,000	..	..	..	1,60,000	40,000
284 Other Payments	80,000	64,000	..	..	..	64,000	16,000
300 Other Contractual Services	6,00,000	4,80,000	..	..	..	4,80,000	1,20,000
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,000	8,000	..	..	..	8,000	2,000
510 Motor Vehicles							
511 Maintenance of Office Vehicles	20,000	16,000	..	..	..	16,000	4,000
512 Purchase of Motor Vehicles	10,000	8,000	..	..	..	8,000	2,000
Total	**5,34,90,000**	**1,63,34,000**	**88,20,000**	**88,20,000**	**88,20,000**	**4,27,94,000**	**1,06,96,000**